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**Requested Statement Month:** September 2005  
**Deposit Account Number:** 503218  
**Name:** HUTCHISON & MASON PLLC  
**Attention:** DONNA BACIAK  
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**City:** RALEIGH  
**State:** NC  
**Zip:** 27612  
**Country:** UNITED STATES OF AMERICA

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
09/01	1301	78704988	VASS.00002	7007	\$275.00	\$24,703.98
09/02	22	0095540631	CBIO.10001	8014	\$25.00	\$24,678.98
09/02	23	0147430756	CBIO.10001	8014	\$25.00	\$24,653.98
09/02	40	10482772	02519-444	1501	\$1,400.00	\$23,253.98
09/02	41	10482772	02519-444	1504	\$300.00	\$22,953.98
09/02	42	10236118	1332-001	2253	\$510.00	\$22,443.98
09/07	179	10518560	UMC.10018	1617	\$130.00	\$22,313.98
09/07	547	10532160	BASF.10033	1617	\$130.00	\$22,183.98
09/08	355	10514066	BRV.10034	1617	\$130.00	\$22,053.98
09/09	23	60714404	NAN.10003	1005	\$200.00	\$21,853.98
09/09	76	60714257	NAN.10004	1005	\$200.00	\$21,653.98
09/09	522	10530802	BRV.10038	1617	\$130.00	\$21,523.98
09/12	1274	78710741	DDA.00002	7001	\$650.00	\$20,873.98
09/12	1276	78710743	DDA.00002	7001	\$650.00	\$20,223.98
09/13	5	PCT/US05/31022	CMED.10211	1601	\$300.00	\$19,923.98
09/13	6	PCT/US05/31022	CMED.10211	1603	\$300.00	\$19,623.98
09/13	7	PCT/US05/31022	CMED.10211	1701	\$1,124.00	\$18,499.98
09/13	8	PCT/US05/31022	CMED.10211	1703	\$637.00	\$17,862.98
09/13	9	PCT/US05/31022	CMED.10211	8007	\$20.00	\$17,842.98
09/13	41	10955037	BRV.10002	1051	\$130.00	\$17,712.98
09/14	115	10790436	032880-101	1806	\$180.00	\$17,532.98
09/15	33	E-REPLENISHMENT		9203	-\$10,000.00	\$27,532.98
09/16	5	A0002556	INTG.00003	7901	\$100.00	\$27,432.98
09/16	6	A0002556	INTG.00003	7951	\$1,855.47	\$25,577.51
09/16	330	10547914	BASF.10060	1631	\$300.00	\$25,277.51
09/16	331	10547914	BASF.10060	1633	\$200.00	\$25,077.51
09/16	332	10547914	BASF.10060	1642	\$400.00	\$24,677.51
09/16	333	10547914	BASF.10060	8021	\$40.00	\$24,637.51
09/19	167	10527441		8021	\$40.00	\$24,597.51
09/19	335	76392942	GENT.00007	7004	\$300.00	\$24,297.51

09/20	412	10537182	BASF.10036	1617	\$130.00	\$24,167.51
09/21	34	10955037	BRV.10002	2251	\$60.00	\$24,107.51
09/21	543	10605758		8021	\$40.00	\$24,067.51
09/21	626	10515194	UMC.10017	1617	\$130.00	\$23,937.51
09/22	6	10955037	BRV.10002	2251	-\$60.00	\$23,997.51
09/23	51	60631198	BASF.10012	8007	\$20.00	\$23,977.51
09/27	290	10549101	BRV.10044	1633	\$200.00	\$23,777.51
09/27	291	10549101	BRV.10044	1632	\$500.00	\$23,277.51
09/27	292	10549101	BRV.10044	1631	\$300.00	\$22,977.51
09/27	293	10549101	BRV.10044	1615	\$350.00	\$22,627.51
09/27	294	10549101	BRV.10044	8021	\$40.00	\$22,587.51
09/28	172	60698165	XRA.10193	1052	\$50.00	\$22,537.51
09/28	173	60698190	XRA.10192	1052	\$50.00	\$22,487.51

START	SUM OF	SUM OF	END
BALANCE	CHARGES	REPLENISH	BALANCE
\$24,978.98	\$12,551.47	\$10,060.00	\$22,487.51

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